

Registered number
04440789

AMENDED

Harji Precision Engineering Limited

Abbreviated Accounts

30 November 2015

THESE ACCOUNTS:
REPLACE THE ORIGINAL ACCOUNTS
ARE NOW THE STATUTORY ACCOUNTS
ARE PREPARED AS THEY WERE AT THE DATE OF THE ORIGINAL ACCOUNTS

SATURDAY



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02/09/2017

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COMPANIES HOUSE

Harji Precision Engineering Limited

Registered number: 04440789

Abbreviated Balance Sheet

as at 30 November 2015


	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	190,260	6,328
Current assets			
Stocks		-	69,500
Debtors		42,985	227,397
Cash at bank and in hand		435,436	270,613
		<u>478,421</u>	<u>567,510</u>
Creditors: amounts falling due within one year		<u>(90,040)</u>	<u>(344,332)</u>
Net current assets		<u>388,381</u>	<u>223,178</u>
Total assets less current liabilities		<u>578,641</u>	<u>229,506</u>
Provisions for liabilities		<u>(38,052)</u>	<u>(1,266)</u>
Net assets		<u>540,589</u>	<u>228,240</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		540,587	228,238
Shareholders' funds		<u>540,589</u>	<u>228,240</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Mr T S Bhachu
Director

Approved by the board on 31 August 2017

Harji Precision Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 December 2014	44,285
Additions	237,826
Disposals	(44,285)
At 30 November 2015	<u>237,826</u>

Depreciation

At 1 December 2014	37,957
Charge for the year	47,566
On disposals	(37,957)
At 30 November 2015	<u>47,566</u>

Net book value

At 30 November 2015	<u>190,260</u>
At 30 November 2014	<u>6,328</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>